

MINISTERIO DE HACIENDA
CENTRALIZACIÓN DE LA INFORMACIÓN FINANCIERA DEL ESTADO
EJECUCIÓN MENSUAL DEL PRESUPUESTO DE INGRESOS Y FUENTES FINANCIERAS
CORRESPONDIENTE AL PERIODO 2024
(Valores en RD\$)

ETAPA: PERCIBIDO						FUENTE : TODOS						ESTADO : APROBADO							
Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General	
7107		AYUNTAMIENTO MUNICIPAL DE SABANA DE LA MAR			47,138,589.25	3,781,532.00	3,423,760.00	3,491,035.00	3,347,090.00	3,310,800.00	3,297,790.00	3,346,350.00	3,426,450.00	3,616,390.00	3,546,870.00	3,280,173.00	0.00	37,868,240.00	
	1	INGRESOS			44,651,700.00	3,781,532.00	3,423,760.00	3,491,035.00	3,347,090.00	3,310,800.00	3,297,790.00	3,346,350.00	3,426,450.00	3,616,390.00	3,546,870.00	3,280,173.00	0.00	37,868,240.00	
	1	1			1,065,013.00	91,450.00	41,950.00	96,900.00	25,050.00	60,600.00	29,160.00	49,300.00	13,350.00	58,350.00	67,000.00	12,100.00	0.00	545,210.00	
	1	1	4		550,013.00	60,050.00	21,150.00	12,700.00	9,250.00	28,550.00	10,860.00	19,800.00	7,950.00	25,250.00	32,200.00	9,600.00	0.00	237,360.00	
	1	1	4	3	550,013.00	60,050.00	21,150.00	12,700.00	9,250.00	28,550.00	10,860.00	19,800.00	7,950.00	25,250.00	32,200.00	9,600.00	0.00	237,360.00	
		1.1.4.3.18		30	9996	150,013.00	8,500.00	2,500.00	2,500.00	6,000.00	14,500.00	2,500.00	8,500.00	2,500.00	2,500.00	2,500.00	0.00	55,000.00	
		1.1.4.3.21		30	9996	70,000.00	3,800.00	10,100.00	4,200.00	700.00	8,700.00	4,300.00	4,000.00	4,700.00	8,500.00	4,100.00	4,000.00	0.00	57,100.00
		1.1.4.3.22		30	9996	80,000.00	9,000.00	7,000.00	6,000.00	1,000.00	3,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,000.00
		1.1.4.3.29		30	9996	10,000.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
		1.1.4.3.30		30	9996	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		1.1.4.3.33		30	9996	150,000.00	37,200.00	0.00	0.00	0.00	960.00	3,000.00	0.00	11,900.00	25,600.00	0.00	0.00	0.00	78,660.00
		1.1.4.3.35		30	9996	50,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
		1.1.4.3.47		30	9996	20,000.00	1,550.00	1,550.00	0.00	1,550.00	2,350.00	800.00	2,300.00	750.00	2,350.00	0.00	3,100.00	0.00	16,300.00
	1	1	9		515,000.00	31,400.00	20,800.00	84,200.00	15,800.00	32,050.00	18,300.00	29,500.00	5,400.00	33,100.00	34,800.00	2,500.00	0.00	307,850.00	
	1	1	9	1	515,000.00	31,400.00	20,800.00	84,200.00	15,800.00	32,050.00	18,300.00	29,500.00	5,400.00	33,100.00	34,800.00	2,500.00	0.00	307,850.00	
		1.1.9.1.04		30	9996	365,000.00	31,400.00	20,800.00	84,200.00	15,800.00	27,050.00	18,300.00	5,400.00	33,100.00	34,800.00	2,500.00	0.00	302,850.00	
		1.1.9.1.99		30	9996	150,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
	1	4			39,143,687.00	3,151,640.00	3,151,640.00	3,151,640.00	3,151,640.00	3,151,640.00	3,151,640.00	3,151,640.00	3,151,640.00	3,151,640.00	3,151,640.00	3,151,640.00	0.00	34,668,040.00	
	1	4	1		23,486,212.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,850.40	1,846,850.40	0.00	20,315,359.80
	1	4	1	5	23,486,212.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,850.40	1,846,850.40	0.00	20,315,359.80	
		1.4.1.5.03		20	1955	23,486,212.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,851.00	1,846,850.40	1,846,850.40	0.00	20,315,359.80	
	1	4	2		15,657,475.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.60	1,304,789.60	0.00	14,352,680.20	
	1	4	2	5	15,657,475.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.60	1,304,789.60	0.00	14,352,680.20	
		1.4.2.5.03		20	1955	15,657,475.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.00	1,304,789.60	1,304,789.60	0.00	14,352,680.20	
	1	5			830,000.00	58,730.00	38,360.00	35,470.00	5,240.00	30,480.00	43,590.00	62,050.00	37,760.00	39,400.00	48,200.00	23,900.00	0.00	423,180.00	
	1	5	1		830,000.00	58,730.00	38,360.00	35,470.00	5,240.00	30,480.00	43,590.00	62,050.00	37,760.00	39,400.00	48,200.00	23,900.00	0.00	423,180.00	
	1	5	1	3	127,000.00	15,300.00	8,200.00	9,600.00	1,000.00	4,900.00	14,000.00	8,800.00	12,200.00	8,500.00	7,500.00	11,100.00	0.00	101,100.00	
		1.5.1.3.14		30	9995	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	900.00	
		1.5.1.3.15		30	9995	15,000.00	4,500.00	1,500.00	3,500.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	10,500.00	
		1.5.1.3.20		30	9995	104,000.00	10,800.00	6,700.00	6,100.00	1,000.00	4,900.00	13,000.00	8,800.00	12,200.00	8,500.00	7,500.00	10,200.00	0.00	89,700.00
	1	5	1	4	415,000.00	22,800.00	11,500.00	14,800.00	1,500.00	19,300.00	13,000.00	27,150.00	21,600.00	15,600.00	16,300.00	11,300.00	0.00	174,850.00	
		1.5.1.4.32		30	9998	415,000.00	22,800.00	11,500.00	14,800.00	1,500.00	19,300.00	13,000.00	27,150.00	21,600.00	16,300.00	11,300.00	0.00	174,850.00	
	1	5	1	5	288,000.00	20,630.00	18,660.00	11,070.00	2,740.00	6,280.00	16,590.00	26,100.00	3,960.00	15,300.00	24,400.00	1,500.00	0.00	147,230.00	
		1.5.1.5.04		30	9998	48,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		1.5.1.5.08		30	9998	210,000.00	20,630.00	18,660.00	11,070.00	2,740.00	6,280.00	16,590.00	3,960.00	15,300.00	24,400.00	1,500.00	0.00	147,230.00	
		1.5.1.5.16		30	9998	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	1	6			2,113,000.00	426,862.00	175,310.00	122,925.00	131,660.00	41,980.00	50,900.00	58,360.00	60,200.00	126,000.00	119,730.00	10,533.00	0.00	1,324,460.00	

ETAPA: PERCIBIDO

FUENTE : TODOS

ESTADO : APROBADO

Código	Cuenta	Descripción	Fuente Financiamiento	Fuente Especifica	Presupuesto Vigente	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total General
1	6 1	RENTAS DE LA PROPIEDAD			2,086,000.00	426,862.00	175,310.00	122,925.00	131,660.00	41,980.00	50,900.00	58,360.00	60,200.00	126,000.00	119,730.00	10,533.00	0.00	1,324,460.00
1	6 1 3	ARRIENDO DE ACTIVOS TANGIBLES NO PRODUCIDOS			2,086,000.00	426,862.00	175,310.00	122,925.00	131,660.00	41,980.00	50,900.00	58,360.00	60,200.00	126,000.00	119,730.00	10,533.00	0.00	1,324,460.00
	1.6.1.3.05	Arrendamiento de solares	30	9998	2,000,000.00	426,262.00	175,310.00	122,025.00	131,660.00	41,980.00	49,100.00	56,460.00	59,000.00	124,200.00	118,780.00	10,293.00	0.00	1,315,070.00
	1.6.1.3.06	Arrendamiento de terrenos rurales	30	9998	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.6.1.3.07	Arrendamiento de terrenos en cementerios	30	9998	16,000.00	600.00	0.00	900.00	0.00	0.00	1,800.00	1,900.00	1,200.00	1,800.00	950.00	240.00	0.00	9,390.00
1	6 4	INGRESOS DIVERSOS			27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	6 4 1	INGRESOS DIVERSOS			27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1.6.4.1.01	Depósitos en exceso	30	9998	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1	7	VENTA DE ACTIVOS NO FINANCIEROS			1,500,000.00	52,850.00	16,500.00	84,100.00	33,500.00	26,100.00	22,500.00	25,000.00	163,500.00	241,000.00	160,300.00	82,000.00	0.00	907,350.00
1	7 4	VENTA DE TERRENOS			1,500,000.00	52,850.00	16,500.00	84,100.00	33,500.00	26,100.00	22,500.00	25,000.00	163,500.00	241,000.00	160,300.00	82,000.00	0.00	907,350.00
1	7 4 1	VENTAS DE TERRENOS RURALES			200,000.00	0.00	0.00	0.00	0.00	0.00	17,500.00	25,000.00	23,500.00	41,000.00	20,000.00	22,000.00	0.00	149,000.00
	1.7.4.1.01	Ventas de terrenos rurales	30	9998	200,000.00	0.00	0.00	0.00	0.00	0.00	17,500.00	25,000.00	23,500.00	41,000.00	20,000.00	22,000.00	0.00	149,000.00
1	7 4 2	VENTAS DE TERRENOS URBANOS			730,000.00	52,850.00	16,500.00	84,100.00	33,500.00	26,100.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	218,050.00
	1.7.4.2.01	Ventas de terrenos urbanos	30	9998	730,000.00	52,850.00	16,500.00	84,100.00	33,500.00	26,100.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	218,050.00
1	7 4 3	VENTAS DE TERRENOS EN CEMENTERIOS			570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	200,000.00	140,300.00	60,000.00	0.00	540,300.00
	1.7.4.3.01	Ventas de terrenos en cementerios	30	9998	570,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,000.00	200,000.00	140,300.00	60,000.00	0.00	540,300.00
3		Fuentes financieras			2,486,889.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1	Disminución de activos financieros			2,486,889.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1 1	Disminución de activos financieros corrientes			2,486,889.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	1 1 1	Disminución de disponibilidades			2,486,889.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.1.1.01	Disminución de disponibilidades internas	30	9998	2,439,012.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3.1.1.1.03	Disminucion de saldos disponibles de	30	9998	47,877.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total General					47,138,589.25	3,781,532.00	3,423,760.00	3,491,035.00	3,347,090.00	3,310,800.00	3,297,790.00	3,346,350.00	3,426,450.00	3,616,390.00	3,546,870.00	3,280,173.00	0.00	37868240.00